

Account Statement

Dear AVNI PANDEY,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2017 and 19-06-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15646210	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jan 10,2017	Purchased
599303448693	UTI-MNC Fund - Growth Plan	2000.00	Jan 11,2017	Purchased
8616273/32	ICICI Prudential Value Discovery Fund - Growth	3000.00	Jan 10,2017	Purchased
1017872391	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Jan 12,2017	Purchased
8616273/32	ICICI Prudential Exports and Other Services - Growth	1000.00	Jan 24,2017	Purchased
15646210	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Feb 10,2017	Purchased
599303448693	UTI-MNC Fund - Growth Plan	2000.00	Feb 10,2017	Purchased
8616273/32	ICICI Prudential Value Discovery Fund - Growth	3000.00	Feb 10,2017	Purchased
1017872391	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Feb 14,2017	Purchased
8616273/32	ICICI Prudential Exports and Other Services - Growth	1000.00	Feb 27,2017	Purchased
15646210	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Mar 14,2017	Purchased
599303448693	UTI-MNC Fund - Growth Plan	2000.00	Mar 16,2017	Purchased
8616273/32	ICICI Prudential Value Discovery Fund - Growth	3000.00	Mar 14,2017	Purchased
1017872391	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Mar 15,2017	Purchased
8616273/32	ICICI Prudential Exports and Other Services - Growth	1000.00	Mar 24,2017	Purchased
499171031304	Reliance Money Manager Fund - Growth Plan Growth Option	1000.00	Apr 04,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15646210	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Apr 11,2017	Purchased
599303448693	UTI-MNC Fund - Growth Plan	2000.00	Apr 11,2017	Purchased
8616273/32	ICICI Prudential Value Discovery Fund - Growth	3000.00	Apr 11,2017	Purchased
1017872391	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Apr 13,2017	Purchased
15646210	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	May 10,2017	Purchased
599303448693	UTI-MNC Fund - Growth Plan	2000.00	May 10,2017	Purchased
8616273/32	ICICI Prudential Value Discovery Fund - Growth	3000.00	May 10,2017	Purchased
8616273/32	ICICI Prudential Exports and Other Services - Growth	1000.00	May 24,2017	Purchased
15646210	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jun 12,2017	Purchased
599303448693	UTI-MNC Fund - Growth Plan	2000.00	Jun 12,2017	Purchased
8616273/32	ICICI Prudential Value Discovery Fund - Growth	3000.00	Jun 12,2017	Purchased
1017872391	Birla Sun Life MIP II - Wealth 25 Plan - Growth-Regular Plan	1000.00	Jun 13,2017	Purchased

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>